

Check Register (February 1, 2020 through February 29, 2020)

3/7/2020

Check #	Date	Payee	Cash Acct.	Amount
23128	2/5/20	Jason Kamrowski	10000	\$1,743.67
23129	2/5/20	Ronald Grulkowski	10000	\$1,702.43
23130	2/5/20	Eugene Rotering	10000	\$1,460.71
23131	2/5/20	David Waniorek	10000	\$627.54
23132	2/5/20	John Kampa	10000	\$916.30
23133	2/5/20	Lynn Axness	10000	\$1,197.10
23135	2/12/20	John Krett	10000	\$335.53
23136	2/12/20	Jonathan Schultz	10000	\$298.59
23137	2/12/20	Michael Wineski	10000	\$298.59
23138	2/12/20	Michael Chitko	10000	\$352.47
23139	2/12/20	Nancy Rohn	10000	\$484.86
23140	2/12/20	John Krett	10000	\$45.43
23141	2/12/20	City of Arcadia	10000	\$223.49
23142	2/12/20	Tri-City Sanitation	10000	\$1,897.98
23143	2/12/20	Allied Cooperative	10000	\$4,899.01
23144	2/12/20	Hilltopper Refuse & Recycling	10000	\$520.09
23145	2/12/20	News Publishing Co.	10000	\$26.58
23146	2/12/20	Cintas	10000	\$124.18
23147	2/12/20	Holiday	10000	\$186.18
23148	2/12/20	Jewell Associates Engineering	10000	\$935.05
23149	2/12/20	Slaby Septic Service	10000	\$122.00
23150	2/12/20	Riverland Energy	10000	\$380.25
23151	2/12/20	Arcadia Chamber of Commerce	10000	\$75.00
23152	2/12/20	Allstate Peterbuilt	10000	\$3,500.30
23153	2/12/20	Howard's Hardware	10000	\$3.78
23154	2/12/20	NAPA Auto Parts	10000	\$153.52
23155	2/12/20	Barbara Tock	10000	\$24.15
23156	2/12/20	Casey Literski	10000	\$300.00
23157	2/12/20	Trempealeau County	10000	\$117.70
23158	2/12/20	Trempealeau County	10000	\$36,975.16
23159	2/12/20	Trempealeau County	10000	\$161.93
23160	2/12/20	Trempealeau County	10000	\$329.36
23161	2/12/20	Trempealeau County	10000	\$1,504.82
23162	2/12/20	Trempealeau County	10000	\$267.09
23163	2/12/20	Trempealeau County	10000	\$248.77
23164	2/12/20	School District of Arcadia	10000	\$553,091.90
23165	2/12/20	School District of Blair-Taylor	10000	\$6,560.24
23166	2/12/20	School District of Independence	10000	\$49,118.94
23167	2/12/20	School District of Whitehall	10000	\$8,656.46
23168	2/12/20	Western Technical College	10000	\$82,659.58
23169	2/12/20	County of Trempealeau	10000	\$435,397.50
23134	2/12/20	Barbara Tock	10000	\$572.57
23120V	2/12/20	Arcadia Chamber of Commerce	10000	-\$100.00
23152V	2/12/20	Allstate Peterbuilt	10000	-\$3,500.30
23174	2/18/20	Chad Rossa	10000	\$92.66
23174V	2/18/20	Chad Rossa	10000	-\$92.66
23170	2/19/20	Jason Kamrowski	10000	\$1,537.42
23171	2/19/20	Ronald Grulkowski	10000	\$1,419.32
23172	2/19/20	Eugene Rotering	10000	\$1,460.71
23173	2/19/20	Jeremy Prudlick	10000	\$76.72
23175	2/19/20	Lynn Axness	10000	\$1,167.77
23176	2/19/20	Chad Rossa	10000	\$92.66
23177	2/26/20	County of Trempealeau	10000	\$6.63
23178	2/26/20	School District of Arcadia	10000	\$12.21
23179	2/26/20	Western Technical College	10000	\$0.44
23182	2/26/20	Tammy Grandt	10000	\$105.00
23183	2/26/20	DWD Enterprises	10000	\$8,015.00
23184	2/26/20	Mid-State International	10000	\$3,278.68
23185	2/26/20	CenturyLink	10000	\$290.16

23186	2/26/20	Midwest Natural Gas	10000	\$1,049.81
23187	2/26/20	US Able Life	10000	\$25.21
23188	2/26/20	Lange Enterprises	10000	\$891.28
23189	2/26/20	Rural Mutual Insurance	10000	\$3,888.46
23190	2/26/20	State Bank of Arcadia	10000	\$1,068.39
23191	2/26/20	Universal Truck Equipment	10000	\$2,025.00
23192	2/26/20	Diane Walske	10000	\$235.75
23193	2/26/20	Mary Lou Grulkowski	10000	\$175.00
23194	2/26/20	Pat Haines	10000	\$90.00
23195	2/26/20	Janice Giemza	10000	\$90.00
23196	2/26/20	Ronald Tuschner	10000	\$55.00

TOTAL				\$1,221,953.12
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Previous Checks - cleared in February

Check #	Date	Payee	Cash Acct.	Amount
23116	2/4/20	Universal Truck Equipment	10000	\$631.50
23117	2/4/20	Universal Truck Equipment	10000	\$530.00
23121	2/3/20	Arcadia Beverage Co.	10000	\$47.10
23127	2/3/20	Allied Cooperative	10000	\$2,000.00

TOTAL				\$3,208.60
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Other Debits

2/24/2020	WI Department of Revenue	10000	\$755.01
2/21/2020	IRS	10000	\$3,833.15
2/27/2020	Check order - Deposit slips	10000	\$6.99

TOTAL			\$4,588.16
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Town of Arcadia Checking

3/7/2020

Uncleared Transaction Detail up to 2/29/19

Date	Num	Payee	Category	Amount
23131	2/5/20	David Waniorek	10000	\$627.54
23136	2/12/20	Jonathan Schultz	10000	\$298.59
23145	2/12/20	News Publishing Co.	10000	\$26.58
23163	2/12/20	Trempealeau County	10000	\$248.77
23165	2/12/20	School District of Blair-Taylor	10000	\$6,560.24
23176	2/19/20	Chad Rossa	10000	\$92.66
23177	2/26/20	County of Trempealeau	10000	\$6.63
23178	2/26/20	School District of Arcadia	10000	\$12.21
23179	2/26/20	Western Technical College	10000	\$0.44
23183	2/26/20	DWD Enterprises	10000	\$8,015.00
23184	2/26/20	Mid-State International	10000	\$3,278.68
23185	2/26/20	CenturyLink	10000	\$290.16
23186	2/26/20	Midwest Natural Gas	10000	\$1,049.81
23187	2/26/20	USABLE Life	10000	\$25.21
23188	2/26/20	Lange Enterprises	10000	\$891.28
23189	2/26/20	Rural Mutual Insurance	10000	\$3,888.46
23190	2/26/20	State Bank of Arcadia	10000	\$1,068.39
23191	2/26/20	Universal Truck Equipment	10000	\$2,025.00
23192	2/26/20	Diane Walske	10000	\$235.75
23193	2/26/20	Mary Lou Grulkowski	10000	\$175.00
23194	2/26/20	Pat Haines	10000	\$90.00
23195	2/26/20	Janice Giemza	10000	\$90.00
23196	2/26/20	Ronald Tuschner	10000	\$55.00
TOTAL				\$29,051.40

Date	Payor	Amount
2/4/2020	Tax Batch #22	\$66,873.61
2/4/2020	Tax Batch #23	\$73,710.87
2/4/2020	Tax Batch #24	\$142,429.13
2/10/2020	D. Hanson - hall rental (\$390)	\$1,657.51
	L. Grulkowski - hall rental (\$390)	
	Ashley for the Arts (\$877.51)	
2/10/2020	Tax Batch #25	\$82,894.68
2/29/2020	Accrued Interest	\$206.39
TOTAL DEPOSITS		\$367,772.19

Town of Arcadia Checking for February 2020 Month End

Town of Arcadia Checking
3/7/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$1,102,816.89
Checks and Payments	49 Items	\$1,200,805.64
Deposits and Other Credits	16 Items	\$367,772.19
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$206.39
Ending Balance of Bank Statement:		\$269,783.44

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$269,783.44
Checks and Payments	7 items	\$29,051.40
Deposits and Other Credits	0 items	

Register Balance as of 2/29/20: **\$240,732.04**

Town of Arcadia Accounts as of February 29, 2020

Machinery Fund	<u>\$50,117.16</u>
Road Construction Fund	<u>\$29,650.48</u>
Frac Account	\$49,124.69